



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

MISSION VALLEY

FUND #400135 - Established 4/19/88

As of December 31, 2020

TOTAL REVENUES (Including Interest): **\$62,746,132**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
	T-2, 5	Camino Del Rio No.: I-805 to Mission City Way	Completed	432,868	432,868
		Friar's Rd: Fashion Valley Rd to SR-163	Completed	60,190	60,190
	L-1	Mission Valley Library	Completed	6,152,507	6,152,507
S-00688	F-2	Fire Station #45 - East Mission Valley	Completed	5,995,673	5,995,673
	P-6	Civita Central Park - Credits		19,425,537	19,425,537
	P-6	Creekside Park - Credits		398,872	398,872
		TPP Project 1 Obligation - Credits		4,703,974	4,703,974
13001843	P-6	Central Park Phase 4 - Cost Verification		36,691	36,701
13001844	P-6	Central Park Phase 1 - Cost Verification		36,701	36,701
S-00851	M-30	SR-163 Off-Ramp at Friar's Road		17,254,208	18,199,306
21004550		Refund of Prior Year Revenue		282,348	282,348
		Administration Costs (1988 to Present)		1,631,354	1,812,575
Total Expended/Budgeted				\$56,410,922	\$57,537,251

FUND BALANCE: **\$5,208,881**

Pending Adjustments

Anticipated Commitments

Amount

Administration

-

TOTAL PENDING ADJUSTMENTS: \$0

ADJUSTED FUND BALANCE: **\$5,208,881**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2013

<https://www.sandiego.gov/planning/facilities-planning/plans>